

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	41000	PROPERTY TAXES-CURR...	691,023.23	875,000.00	(183,976.77)	78.97%
REV	42500	PROPERTY TAXES-DELIN...	7,358.05	9,000.00	(1,641.95)	81.75%
REV	43000	PENALTIES AND INTEREST	3,509.69	7,500.00	(3,990.31)	46.79%
REV	46000	SALES AND USE TAX	27,464.60	100,000.00	(72,535.40)	27.46%
REV	46500	FRANCHISE FEES	35,223.64	135,000.00	(99,776.36)	26.09%
REV	46600	LEASE AGREEMENTS	0.00	9,313.00	(9,313.00)	0.00%
REV	47000	INTEREST AND DIVIDENDS	174.05	0.00	174.05	100.00%
REV	47500	MISCELLANEOUS	6,132.62	15,000.00	(8,867.38)	40.88%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	(100.00)	0.00%
REV	48000	GRANT	0.00	20,000.00	(20,000.00)	0.00%
REV	48075	D S R I P HEALTH GRANT ...	0.00	85,535.00	(85,535.00)	0.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>770,885.88</b>	<b>1,256,448.00</b>	<b>(485,562.12)</b>	<b>61.35%</b>
<b>Total REV</b>			<b>770,885.88</b>	<b>1,256,448.00</b>	<b>(485,562.12)</b>	<b>61.35%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	13,915.72	51,687.00	37,771.28	26.92%
EXP	50050	SALARY - CITY MANAGER	20,797.98	77,250.00	56,452.02	26.92%
EXP	50350	SALALRY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(38,846.60)</b>	<b>(158,333.64)</b>	<b>119,487.04</b>	<b>24.53%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	3,086.53	12,112.52	9,025.99	25.48%
EXP	51100	RETIREMENT	1,006.13	7,916.68	6,910.55	12.70%
EXP	52300	GROUP INSURANCE	2,409.30	10,800.00	8,390.70	22.30%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	1,500.00	6,000.00	4,500.00	25.00%
EXP	53400	WORKERS COMPENSATION	9,203.18	12,000.00	2,796.82	76.69%
	Total 03	FRINGE BENEFITS	(17,205.14)	(48,829.20)	31,624.06	35.24%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,438.24	8,000.00	6,561.76	17.97%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60100	AMMUNITION	21.50	0.00	(21.50)	100.00%
EXP	60135	PROMOTIONAL	786.96	5,000.00	4,213.04	15.73%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	10,836.77	16,300.00	5,463.23	66.48%
EXP	60190	BUILDING MAINTENANCE	1,395.60	6,000.00	4,604.40	23.26%
EXP	60220	OTHER EQUIPMENT MAINT	349.00	0.00	(349.00)	100.00%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	950.46	3,000.00	2,049.54	31.68%
EXP	60300	COMMUNICATIONS	1,402.24	7,500.00	6,097.76	18.69%
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	1,415.22	82.30%
EXP	60340	BUILDING INSURANCE	8,567.46	22,500.00	13,932.54	38.07%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	(2,148.00)	135.80%
EXP	60360	TRAVEL	4,366.60	8,000.00	3,633.40	54.58%
EXP	60370	TRAINING AND EDUCATION	290.00	1,000.00	710.00	29.00%
EXP	60380	DUES AND MEMBERSHIPS	355.00	3,000.00	2,645.00	11.83%
EXP	60390	POSTAGE	0.00	600.00	600.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	32,117.14	73,496.00	41,378.86	43.69%
EXP	60445	FINANCIAL SERVICES	3,359.55	19,000.00	15,640.45	17.68%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60450	ADVERTISEMENTS	1,289.00	3,000.00	1,711.00	42.96%
EXP	63000	TAX COLLECTIONS	6,378.74	16,000.00	9,621.26	39.86%
EXP	63580	GRANT - D.S.R.I.P. DY-2	1,140.21	36,339.00	35,198.79	3.13%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(89,799.25)</b>	<b>(248,985.00)</b>	<b>159,185.75</b>	<b>36.07%</b>
<b>Total EXP</b>			<b>145,850.99</b>	<b>456,147.84</b>	<b>310,296.85</b>	<b>31.97%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>625,034.89</b>	<b>800,300.16</b>	<b>(175,265.27)</b>	<b>78.10%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>625,034.89</b>	<b>800,300.16</b>	<b>(175,265.27)</b>	<b>78.10%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	48750	GRANT - POLICE	11,775.31	57,500.00	(45,724.69)	20.47%
	<b>Total 00</b>	<b>REVENUES</b>	11,775.31	57,500.00	(45,724.69)	20.48%
<b>Total REV</b>			11,775.31	57,500.00	(45,724.69)	20.48%
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	16,284.68	55,167.00	38,882.32	29.51%
EXP	50430	SALARY-LERMA	11,304.70	41,385.60	30,080.90	27.31%
EXP	50485	SALARY - OLGUIN	11,083.56	43,008.00	31,924.44	25.77%
EXP	50660	SALARY - J GUERRERO	9,773.40	35,873.60	26,100.20	27.24%
EXP	50670	SALARY - R GONZALEZ	9,529.80	35,000.00	25,470.20	27.22%
EXP	50740	SALARY - STEVE REYES	9,529.80	35,000.00	25,470.20	27.22%
EXP	50760	SALARY - C VEGA	7,677.32	35,000.00	27,322.68	21.93%
EXP	50900	SALARY - CRUZ	9,827.15	35,000.00	25,172.85	28.07%
	<b>Total 01</b>	<b>SALARIES</b>	(85,010.41)	(315,434.20)	230,423.79	26.95%
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	0.00	2,500.00	2,500.00	0.00%
EXP	50432	F LERMA - LBSP14	768.00	0.00	(768.00)	100.00%
EXP	50482	J OLGUIN - LBSP14	1,220.71	0.00	(1,220.71)	100.00%
EXP	50661	OT - J GUERRERO	120.30	2,500.00	2,379.70	4.81%
EXP	50662	J GUERRERO - LBSP14	648.90	0.00	(648.90)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	714.00	0.00	(714.00)	100.00%
EXP	50741	OT - S REYES	0.00	2,500.00	2,500.00	0.00%

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**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	50742	S REYES - LBSP	630.00	0.00	(630.00)	100.00%
EXP	50761	OT - C VEGA	0.00	2,500.00	2,500.00	0.00%
EXP	50901	OT - G CRUZ	0.00	2,500.00	2,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	630.00	0.00	(630.00)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(4,849.29)</b>	<b>(15,000.00)</b>	<b>10,150.71</b>	<b>32.33%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	6,874.37	25,278.22	18,403.85	27.19%
EXP	51100	RETIREMENT	2,327.33	16,525.00	14,197.67	14.08%
EXP	52300	GROUP INSURANCE	7,136.91	29,000.00	21,863.09	24.61%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(16,338.61)</b>	<b>(70,803.22)</b>	<b>54,464.61</b>	<b>23.08%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	803.74	1,000.00	196.26	80.37%
EXP	60015	COMPUTER SUPPLIES	1,478.97	1,500.00	21.03	98.59%
EXP	60060	MOTOR FUEL	5,153.54	24,000.00	18,846.46	21.47%
EXP	60070	OIL AND LUBRICANTS	214.04	2,000.00	1,785.96	10.70%
EXP	60085	INVESTIGATIVE SUPPLIES	929.60	1,000.00	70.40	92.96%
EXP	60100	AMMUNITION	1,544.48	2,000.00	455.52	77.22%
EXP	60135	PROMOTIONAL	1,775.32	1,000.00	(775.32)	177.53%
EXP	60150	UNIFORMS AND CLOTHING	3,367.54	4,500.00	1,132.46	74.83%
EXP	60160	OTHER SUPPLIES	227.98	2,500.00	2,272.02	9.11%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	5,225.97	20,850.00	15,624.03	25.06%
EXP	60200	VEHICLE MAINTENANCE	1,640.45	9,000.00	7,359.55	18.22%
EXP	60220	OTHER EQUIPMENT MAINT	250.00	1,000.00	750.00	25.00%
EXP	60260	ELECTRIC SERVICES	1,426.50	1,500.00	73.50	95.10%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/01/2015 Through 12/31/2015**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60300	COMMUNICATIONS	2,002.14	7,500.00	5,497.86	26.69%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	0.00	100.00	100.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00%
EXP	63250	LEOSE	1,300.00	0.00	(1,300.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	10,273.50	43,650.00	33,376.50	23.53%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(37,613.77)</b>	<b>(125,400.00)</b>	<b>87,786.23</b>	<b>29.99%</b>
<b>Total EXP</b>			<b>143,812.08</b>	<b>526,637.42</b>	<b>382,825.34</b>	<b>27.31%</b>
		<b>Total 200 - POLICE DEPARTMENT</b>	<b>(132,036.77)</b>	<b>(469,137.42)</b>	<b>337,100.65</b>	<b>28.14%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50485	SALARY - OLGUIN	3,500.11	12,360.00	8,859.89	28.31%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,400.00	8,000.00	3,600.00	55.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(7,900.11)</b>	<b>(20,360.00)</b>	<b>12,459.89</b>	<b>38.80%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50482	J OLGUIN - LBSP14	385.49	0.00	(385.49)	100.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(385.49)</b>	<b>0.00</b>	<b>(385.49)</b>	<b>100.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	297.22	1,000.00	702.78	29.72%
EXP	51100	RETIREMENT	100.63	700.00	599.37	14.37%
EXP	52300	GROUP INSURANCE	224.84	0.00	(224.84)	100.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(622.69)</b>	<b>(1,700.00)</b>	<b>1,077.31</b>	<b>36.59%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	281.97	500.00	218.03	56.39%
EXP	60015	COMPUTER SUPPLIES	209.98	300.00	90.02	69.99%
EXP	60020	JANITORIAL SUPPLIES	94.93	200.00	105.07	47.46%
EXP	60050	BUILDING SUPPLIES	74.94	200.00	125.06	37.47%
EXP	60060	MOTOR FUEL	676.05	1,500.00	823.95	45.07%
EXP	60070	OIL AND LUBRICANTS	388.32	500.00	111.68	77.66%
EXP	60090	FIRE SUPPRESSANT SUP...	220.26	1,000.00	779.74	22.02%
EXP	60095	MEDICAL SUPPLIES	718.39	1,000.00	281.61	71.83%
EXP	60130	FOOD AND ICE	34.78	200.00	165.22	17.39%
EXP	60150	UNIFORMS AND CLOTHING	3,080.00	7,100.00	4,020.00	43.38%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60160	OTHER SUPPLIES	353.79	500.00	146.21	70.75%
EXP	60180	CONTRACT SERVICES	770.64	10,000.00	9,229.36	7.70%
EXP	60190	BUILDING MAINTENANCE	0.00	2,500.00	2,500.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	876.00	2,000.00	1,124.00	43.80%
EXP	60220	OTHER EQUIPMENT MAINT	1,143.44	3,000.00	1,856.56	38.11%
EXP	60260	ELECTRIC SERVICES	1,131.75	2,800.00	1,668.25	40.41%
EXP	60270	WATER SERVICES	73.11	500.00	426.89	14.62%
EXP	60300	COMMUNICATIONS	496.74	4,000.00	3,503.26	12.41%
EXP	60370	TRAINING AND EDUCATION	245.36	1,200.00	954.64	20.44%
EXP	60380	DUES AND MEMBERSHIPS	685.00	1,000.00	315.00	68.50%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(11,555.45)</b>	<b>(40,000.00)</b>	<b>28,444.55</b>	<b>28.89%</b>
<b>Total EXP</b>			<b>20,463.74</b>	<b>62,060.00</b>	<b>41,596.26</b>	<b>32.97%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(20,463.74)</b>	<b>(62,060.00)</b>	<b>41,596.26</b>	<b>32.97%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>6,250.00</b>	<b>30,000.00</b>	<b>23,750.00</b>	<b>20.83%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,250.00)</b>	<b>(30,000.00)</b>	<b>23,750.00</b>	<b>20.83%</b>
<b>Total EXP</b>			<b>6,250.00</b>	<b>30,000.00</b>	<b>23,750.00</b>	<b>20.83%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(6,250.00)</b>	<b>(30,000.00)</b>	<b>23,750.00</b>	<b>20.83%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(158,750.51)</b>	<b>(561,197.42)</b>	<b>402,446.91</b>	<b>28.29%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	42000	LIBRARY MISCELLANEOUS	700.40	3,500.00	(2,799.60)	20.01%
REV	43500	BUILDING PERMITS	50.00	0.00	50.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>750.40</b>	<b>3,500.00</b>	<b>(2,749.60)</b>	<b>21.43%</b>
<b>Total REV</b>			<b>750.40</b>	<b>3,500.00</b>	<b>(2,749.60)</b>	<b>21.43%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	7,019.76	26,252.12	19,232.36	26.73%
EXP	50320	SALARY-BALDWIN	4,972.80	18,607.68	13,634.88	26.72%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(11,992.56)</b>	<b>(44,859.80)</b>	<b>32,867.24</b>	<b>26.73%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	917.42	3,431.77	2,514.35	26.73%
EXP	51100	RETIREMENT	310.58	2,242.99	1,932.41	13.84%
EXP	52300	GROUP INSURANCE	1,873.90	7,200.00	5,326.10	26.02%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,101.90)</b>	<b>(12,874.76)</b>	<b>9,772.86</b>	<b>24.09%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,442.60	1,500.00	57.40	96.17%
EXP	60020	JANITORIAL SUPPLIES	377.59	1,500.00	1,122.41	25.17%
EXP	60130	FOOD AND ICE	107.56	500.00	392.44	21.51%
EXP	60135	PROMOTIONAL	286.32	1,000.00	713.68	28.63%
EXP	60160	OTHER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	376.80	8,400.00	8,023.20	4.48%
EXP	60190	BUILDING MAINTENANCE	973.33	5,200.00	4,226.67	18.71%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60210	OFFICE EQUIPMENT MAINT	620.30	2,000.00	1,379.70	31.01%
EXP	60260	ELECTRIC SERVICES	2,823.36	11,500.00	8,676.64	24.55%
EXP	60270	WATER SERVICES	101.11	500.00	398.89	20.22%
EXP	60300	COMMUNICATIONS	934.11	4,200.00	3,265.89	22.24%
EXP	60360	TRAVEL	39.85	500.00	460.15	7.97%
EXP	60370	TRAINING AND EDUCATION	89.06	700.00	610.94	12.72%
EXP	60380	DUES AND MEMBERSHIPS	0.00	510.00	510.00	0.00%
EXP	60390	POSTAGE	68.97	200.00	131.03	34.48%
EXP	60400	BOOKS & SUBSCRIPTIONS	954.73	4,700.00	3,745.27	20.31%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(9,195.69)</b>	<b>(43,410.00)</b>	<b>34,214.31</b>	<b>21.18%</b>
<b>Total EXP</b>			<b>24,290.15</b>	<b>101,144.56</b>	<b>76,854.41</b>	<b>24.02%</b>
<b>Total 300 - LIBRARY</b>			<b>(23,539.75)</b>	<b>(97,644.56)</b>	<b>74,104.81</b>	<b>24.11%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	181.63	500.00	318.37	36.32%
EXP	60135	PROMOTIONAL	2,647.42	5,000.00	2,352.58	52.94%
EXP	60160	OTHER SUPPLIES	470.96	500.00	29.04	94.19%
EXP	60260	ELECTRIC SERVICES	1,628.77	4,500.00	2,871.23	36.19%
EXP	60270	WATER SERVICES	2,498.11	7,000.00	4,501.89	35.68%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(7,426.89)</b>	<b>(18,500.00)</b>	<b>11,073.11</b>	<b>40.14%</b>
<b>Total EXP</b>			<b>7,426.89</b>	<b>18,500.00</b>	<b>11,073.11</b>	<b>40.14%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(7,426.89)</b>	<b>(18,500.00)</b>	<b>11,073.11</b>	<b>40.14%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	43500	BUILDING PERMITS	3,535.76	15,000.00	(11,464.24)	23.57%
REV	44000	BUSINESS LICENSE	675.00	2,000.00	(1,325.00)	33.75%
	<b>Total 00</b>	<b>REVENUES</b>	<b>4,210.76</b>	<b>17,000.00</b>	<b>(12,789.24)</b>	<b>24.77%</b>
<b>Total REV</b>			<b>4,210.76</b>	<b>17,000.00</b>	<b>(12,789.24)</b>	<b>24.77%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	2,460.00	6,000.00	3,540.00	41.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,595.00)</b>	<b>(6,225.00)</b>	<b>3,630.00</b>	<b>41.69%</b>
<b>Total EXP</b>			<b>2,595.00</b>	<b>6,225.00</b>	<b>3,630.00</b>	<b>41.69%</b>
		<b>Total 360 - BUILDING</b>	<b>1,615.76</b>	<b>10,775.00</b>	<b>(9,159.24)</b>	<b>15.00%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(29,350.88)</b>	<b>(105,369.56)</b>	<b>76,018.68</b>	<b>27.85%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	44500	COURT FINES	16,667.57	95,000.00	(78,332.43)	17.54%
REV	44600	COURT BONDS	1,374.00	3,800.00	(2,426.00)	36.15%
REV	44750	COURT COSTS TO STATE	17,106.61	98,000.00	(80,893.39)	17.45%
REV	45000	COURT TECHNOLOGY	614.62	3,000.00	(2,385.38)	20.48%
REV	45500	COURT BUILDING SECURI...	462.27	3,000.00	(2,537.73)	15.40%
	<b>Total 00</b>	<b>REVENUES</b>	<b>36,225.07</b>	<b>202,800.00</b>	<b>(166,574.93)</b>	<b>17.86%</b>
<b>Total REV</b>			<b>36,225.07</b>	<b>202,800.00</b>	<b>(166,574.93)</b>	<b>17.86%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	0.00	1,550.00	1,550.00	0.00%
EXP	51100	RETIREMENT	0.00	1,000.00	1,000.00	0.00%
EXP	52300	GROUP INSURANCE	0.00	3,600.00	3,600.00	0.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>0.00</b>	<b>(6,150.00)</b>	<b>6,150.00</b>	<b>0.00%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	846.11	1,000.00	153.89	84.61%
EXP	60180	CONTRACT SERVICES	3,327.43	32,510.00	29,182.57	10.23%
EXP	60260	ELECTRIC SERVICES	515.79	1,200.00	684.21	42.98%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	200.00	200.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	175.00	175.00	0.00%
EXP	60390	POSTAGE	503.50	600.00	96.50	83.91%
EXP	60440	LEGAL SERVICES	262.50	800.00	537.50	32.81%
EXP	63300	TECHNOLOGY CC FUND	1,432.49	3,000.00	1,567.51	47.74%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/01/2015 Through 12/31/2015**

<b>Account Type</b>	<b>Accou... Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	63350	COURT BUILDING SECURI...	0.00	3,500.00	3,500.00	0.00%
EXP	63400	COURT COSTS TO STATE	15,210.58	95,000.00	79,789.42	16.01%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(22,098.40)</b>	<b>(138,985.00)</b>	<b>116,886.60</b>	<b>15.90%</b>
<b>Total EXP</b>			<b>22,098.40</b>	<b>145,135.00</b>	<b>123,036.60</b>	<b>15.23%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>14,126.67</b>	<b>57,665.00</b>	<b>(43,538.33)</b>	<b>24.50%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>14,126.67</b>	<b>57,665.00</b>	<b>(43,538.33)</b>	<b>24.50%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 600 - INFRASTRUCTURE  
 600 - PUBLIC WORKS  
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50270	SALARY - G MARTINEZ	5,876.75	21,840.00	15,963.25	26.90%
EXP	50280	SALARY - R GUTIERREZ	4,927.50	19,656.00	14,728.50	25.06%
EXP	50300	SALARY - A SANCHEZ	4,779.00	19,656.00	14,877.00	24.31%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(15,583.25)</b>	<b>(61,152.00)</b>	<b>45,568.75</b>	<b>25.48%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50271	OT - G MARTINEZ	228.38	500.00	271.62	45.67%
EXP	50281	OT - R GUTIERREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	0.00	500.00	500.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(228.38)</b>	<b>(1,500.00)</b>	<b>1,271.62</b>	<b>15.20%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,209.60	4,800.00	3,590.40	25.20%
EXP	51100	RETIREMENT	398.33	3,500.00	3,101.67	11.38%
EXP	52300	GROUP INSURANCE	2,677.00	10,800.00	8,123.00	24.78%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(4,284.93)</b>	<b>(19,100.00)</b>	<b>14,815.07</b>	<b>22.43%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	375.38	1,500.00	1,124.62	25.02%
EXP	60060	MOTOR FUEL	1,121.70	4,000.00	2,878.30	28.04%
EXP	60070	OIL AND LUBRICANTS	25.45	1,000.00	974.55	2.54%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	2,143.53	3,000.00	856.47	71.45%
EXP	60180	CONTRACT SERVICES	2,067.00	5,600.00	3,533.00	36.91%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	603.85	2,000.00	1,396.15	30.19%
EXP	60220	OTHER EQUIPMENT MAINT	465.06	800.00	334.94	58.13%
EXP	60230	STREET MAINT	7,343.11	40,490.17	33,147.06	18.13%
EXP	60240	STREET SIGN MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,554.86	16,000.00	11,445.14	28.46%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	20.00	0.00	(20.00)	100.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	9,999.99	9,300.00	(699.99)	107.52%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(28,719.93)</b>	<b>(87,990.17)</b>	<b>59,270.24</b>	<b>32.64%</b>
<b>Total EXP</b>			<b>48,816.49</b>	<b>169,742.17</b>	<b>120,925.68</b>	<b>28.76%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(48,816.49)</b>	<b>(169,742.17)</b>	<b>120,925.68</b>	<b>28.76%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(48,816.49)</b>	<b>(169,742.17)</b>	<b>120,925.68</b>	<b>28.76%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/01/2015 Through 12/31/2015**

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
EXP	60180	CONTRACT SERVICES	64.68	500.00	435.32	12.93%
EXP	60415	PEST CONTROL	1,102.14	1,000.00	(102.14)	110.21%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,166.82)</b>	<b>(1,500.00)</b>	<b>333.18</b>	<b>77.73%</b>
<b>Total EXP</b>			<b>1,166.82</b>	<b>1,500.00</b>	<b>333.18</b>	<b>77.73%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(1,166.82)</b>	<b>(1,500.00)</b>	<b>333.18</b>	<b>77.73%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(1,166.82)</b>	<b>(1,500.00)</b>	<b>333.18</b>	<b>77.73%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>401,076.86</b>	<b>20,156.01</b>	<b>380,920.85</b>	<b>1,989.86%</b>
<b>Report Difference</b>			<b>401,076.86</b>	<b>20,156.01</b>	<b>380,920.85</b>	<b>1,989.86%</b>